

Upper Uwchlan Township

Revenues & Expenses vs. Actual Budget Report (Unaudited)

January through February 2011

| | Jan - Feb 11 | Budget | \$ Over Budget |
|--|-------------------|-------------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 300 - INCOME | | | |
| 301 PROPERTY TAXES | | | |
| 301.04 - Delinquent R/E Taxes | 0.00 | | |
| 301.10 Current R/E Taxes | 9,297.69 | | |
| Total 301 PROPERTY TAXES | 9,297.69 | | |
| 310 EARNED INC & TRANSFER TAX | | | |
| 310.20 Earned Income, current | 14,983.60 | 300,000.00 | -285,016.40 |
| 310.10 Transfer R/E Taxes | 32,436.29 | 25,000.00 | 7,436.29 |
| Total 310 EARNED INC & TRANSFER TAX | 47,419.89 | 325,000.00 | -277,580.11 |
| 320 PERMITS | | | |
| 320.40 Contractors Permit | 750.00 | | |
| 320.30 Sign Permits | 129.00 | | |
| 320.20 Use & Occupancy Permit | 893.00 | 7,000.00 | -6,107.00 |
| 320.10 Building Permits | 10,480.00 | 16,666.70 | -6,186.70 |
| Total 320 PERMITS | 12,252.00 | 23,666.70 | -11,414.70 |
| 331 FINES/394 POLICE ACTIVITY | | | |
| 331.11 Vehicle Codes Violation | 5,404.66 | 10,000.00 | -4,595.34 |
| 331.14 Parking Violation Fines | 50.00 | | |
| 362.11 Reports/Fingerprints | 365.25 | 250.00 | 115.25 |
| Total 331 FINES/394 POLICE ACTIVITY | 5,819.91 | 10,250.00 | -4,430.09 |
| 341 Interest Earnings | | | |
| 341.00 Interest Earnings | 1,254.34 | 1,000.00 | 254.34 |
| Total 341 Interest Earnings | 1,254.34 | 1,000.00 | 254.34 |
| 342 RENTS & ROYALTIES | | | |
| 342.00 Rental Property Income | 400.00 | 800.00 | -400.00 |
| Total 342 RENTS & ROYALTIES | 400.00 | 800.00 | -400.00 |
| 354 GRANTS/321 FRANCHISE FEES | | | |
| 354.30 Police Grants | 500.00 | | |
| Total 354 GRANTS/321 FRANCHISE FEES | 500.00 | | |
| 361 CHARGES FOR SERVICE/FEES | | | |
| 361.32 Fees from Engineering | 33,731.47 | 50,000.00 | -16,268.53 |
| 361.38 Sale of Maps & Books | 2.00 | | |
| 361.36 Legal Services Fees | 646.00 | | |
| 361.30 Zoning/SubDiv Land Deve | 550.00 | | |
| Total 361 CHARGES FOR SERVICE/FEES | 34,929.47 | 50,000.00 | -15,070.53 |
| 364 SOLID WASTE | | | |
| 364.10 Solid Waste Income | 12,804.72 | 95,000.00 | -82,195.28 |
| 364.20 Recycling Income | 2,269.18 | | |
| Total 364 SOLID WASTE | 15,073.90 | 95,000.00 | -79,926.10 |
| 380 MISC INCOME | | | |
| 380.10 Insurance Reimbursment | 8.20 | | |
| Total 380 MISC INCOME | 8.20 | | |
| Total 300 - INCOME | 126,955.40 | 505,716.70 | -378,761.30 |
| Total Income | 126,955.40 | 505,716.70 | -378,761.30 |
| Expense | | | |
| 400 EXPENDITURES | | | |
| 400 - General Government | | | |
| 400.200 Supplies | 0.00 | 166.70 | -166.70 |
| 400.230 Gasoline & Oil | 3,758.99 | 83.30 | 3,675.69 |
| 400.235 Vehicle Maintenance | 160.53 | 33.34 | 127.19 |
| 400.320 Telephone | 335.77 | 250.00 | 85.77 |
| 400.341 Advertising | 1,802.38 | 2,000.00 | -197.62 |
| 400.420 Dues/Subscriptions/Mem | 150.00 | | |
| Total 400 - General Government | 6,207.67 | 2,533.34 | 3,674.33 |

Upper Uwchlan Township

Revenues & Expenses vs. Actual Budget Report (Unaudited)

January through February 2011

| | Jan - Feb 11 | Budget | \$ Over Budget |
|--------------------------------------|------------------|------------------|-------------------|
| 401 EXECUTIVE | | | |
| 401.100 Admin. Wages | 24,416.74 | 55,000.00 | -30,583.26 |
| 401.150 Payroll Tax Expense | 2,577.63 | 4,400.00 | -1,822.37 |
| 401.156 Employee Benefit Expens | 7,118.86 | 13,333.34 | -6,214.48 |
| 401.181 Longevity Pay | 0.00 | 666.70 | -666.70 |
| 401.183 Overtime Wages | 402.48 | 500.00 | -97.52 |
| 401.200 Supplies | 1,203.56 | 1,666.66 | -463.10 |
| 401.215 Postage | 425.99 | 500.00 | -74.01 |
| 401.252 Repair & Maintenance | 0.00 | 333.34 | -333.34 |
| 401.316 Training & Seminars | 0.00 | 500.00 | -500.00 |
| 401.354 Insurance-Workers Comp | 247.61 | 945.00 | -697.39 |
| 401.374 Maintenance Contracts | 714.00 | 1,000.00 | -286.00 |
| 401.420 Dues/Subscriptions/Mem | 349.00 | 200.00 | 149.00 |
| 401.450 Contracted Services | 1,083.13 | 833.34 | 249.79 |
| Total 401 EXECUTIVE | 38,539.00 | 79,878.38 | -41,339.38 |
| 402 AUDIT | | | |
| 402.450 Contracted Services | 5,675.00 | | |
| Total 402 AUDIT | 5,675.00 | | |
| 403 TAX COLLECTION | | | |
| 403.100 Tax Collector Wages | 2,150.72 | 5,500.00 | -3,349.28 |
| 403.150 Payroll Tax Expense | 164.53 | 450.00 | -285.47 |
| 403.350 Insurance-Bonding | 525.00 | 500.00 | 25.00 |
| 403.450 Contract Serv- Tax coll | 718.16 | 5,594.16 | -4,876.00 |
| Total 403 TAX COLLECTION | 3,558.41 | 12,044.16 | -8,485.75 |
| 404 LEGAL | | | |
| 404.310 Reimbursable Legal Fees | 1,326.00 | | |
| 404.311 Non Reimbursable Legal | 1,207.00 | 4,166.70 | -2,959.70 |
| 404.450 Contracted Services | 51.04 | | |
| Total 404 LEGAL | 2,584.04 | 4,166.70 | -1,582.66 |
| 407 COMPUTER | | | |
| 407.200 Supplies | 0.00 | 0.00 | 0.00 |
| 407.220 Software | 4,073.89 | 1,000.00 | 3,073.89 |
| 407.222 Hardware | 0.00 | 2,500.00 | -2,500.00 |
| 407.240 Web Page | 1,450.00 | 5,000.00 | -3,550.00 |
| 407.374 Maintenance Contracts | 8,524.34 | 3,000.00 | 5,524.34 |
| 407.450 Contracted Services | 4,001.00 | 2,166.66 | 1,834.34 |
| Total 407 COMPUTER | 18,049.23 | 13,666.66 | 4,382.57 |
| 408 ENGINEERING | | | |
| 408.310 Reimbursable Engineer | 44,306.48 | 50,000.00 | -5,693.52 |
| 408.311 Traffic Engineering | 1,280.53 | 2,500.00 | -1,219.47 |
| 408.312 Civil Engineering | 58.51 | 0.00 | 58.51 |
| 408.313 Non Reimbursable | 2,645.36 | 8,333.34 | -5,687.98 |
| 408.367 General Planning | 556.00 | 833.34 | -277.34 |
| Total 408 ENGINEERING | 48,846.88 | 61,666.68 | -12,819.80 |
| 409 TOWNSHIP PROPERTIES TOTAL | | | |
| 409-A UPLAND FARMS | | | |
| 409a.200 Supplies | 0.00 | 83.34 | -83.34 |
| 409a.231 Propane & Heating Oi | 636.16 | 3,000.00 | -2,363.84 |
| 409a.250 Maintenance & Repair | 170.00 | 333.34 | -163.34 |
| 409a.356 Insurance Property | 0.00 | 433.34 | -433.34 |
| 409a.360 Utilities | 0.00 | 500.00 | -500.00 |
| 409a.450 Contracted Services | 0.00 | 0.00 | 0.00 |
| Total 409-A UPLAND FARMS | 806.16 | 4,350.02 | -3,543.86 |

Upper Uwchlan Township

Revenues & Expenses vs. Actual Budget Report (Unaudited)

January through February 2011

| | Jan - Feb 11 | Budget | \$ Over Budget |
|--|-------------------|-------------------|--------------------|
| 409 TOWNSHIP PROPERTIES | | | |
| 409.200 Supplies | 383.98 | 0.00 | 383.98 |
| 409.231 Propane & Heating Oil | 1,350.35 | 6,000.00 | -4,649.65 |
| 409.250 Maintenance & Repairs | 2,191.94 | 2,000.00 | 191.94 |
| 409.320 Telephone | -150.51 | 500.00 | -650.51 |
| 409.360 Utilities | 1,350.83 | 2,500.00 | -1,149.17 |
| 409.374 Maintenance Contracts | 319.50 | 1,666.70 | -1,347.20 |
| Total 409 TOWNSHIP PROPERTIES | 5,446.09 | 12,666.70 | -7,220.61 |
| Total 409 TOWNSHIP PROPERTIES TOTAL | 6,252.25 | 17,016.72 | -10,764.47 |
| 410 POLICE EXPENSES | | | |
| 410.100 Police Wages | 72,004.41 | 145,038.00 | -73,033.59 |
| 410.110 Part-time Police Wages | 628.72 | | |
| 410.140 Police Secretary Wages | 1,817.33 | | |
| 410.150 Payroll Tax Expense | 8,140.62 | 14,500.00 | -6,359.38 |
| 410.156 Employee Benefit Expen | 25,748.34 | 56,666.66 | -30,918.32 |
| 410.174 Tuition Reimbursement | 0.00 | 1,166.66 | -1,166.66 |
| 410.181 Longevity Pay | 4,000.00 | 3,000.00 | 1,000.00 |
| 410.183 Overtime Wages | 5,728.58 | 6,666.70 | -938.12 |
| 410.187 Courttime Wages | 424.74 | 1,416.70 | -991.96 |
| 410.200 Supplies | 305.00 | 1,000.00 | -695.00 |
| 410.215 Postage | 0.00 | 500.00 | -500.00 |
| 410.221 K-9 | 238.75 | 593.50 | -354.75 |
| 410.230 Gasoline & Oil | 0.00 | 4,000.00 | -4,000.00 |
| 410.235 Vehicle Maintenance | 2,364.02 | 4,166.70 | -1,802.68 |
| 410.238 Clothing/Uniforms | 5,646.94 | 1,000.00 | 4,646.94 |
| 410.250 Maintenance & Repairs | 104.99 | 1,161.66 | -1,056.67 |
| 410.260 Small Tools & Equipment | 22.68 | 500.00 | -477.32 |
| 410.311 Non-Reimbursable-Legal | 0.00 | 250.00 | -250.00 |
| 410.316 Training/Seminar | 1,624.98 | 1,833.30 | -208.32 |
| 410.320 Telephone | 868.15 | 1,083.34 | -215.19 |
| 410.327 Radio Equipment M & R | 0.00 | 1,000.00 | -1,000.00 |
| 410.340 Public Relations | 0.00 | 666.70 | -666.70 |
| 410.352 Insurance - Liability | 0.00 | 9,000.00 | -9,000.00 |
| 410.353 Insurance - Vehicles | 0.00 | 11,000.00 | -11,000.00 |
| 410.354 Insurance - Workers Com | 7,488.75 | 28,581.00 | -21,092.25 |
| 410.374 Maintenance Contracts | 0.00 | 5,000.00 | -5,000.00 |
| 410.420 Dues/Subscriptions/Memb | 120.00 | 333.30 | -213.30 |
| 410.450 Contracted Services | 130.00 | 6,565.00 | -6,435.00 |
| 410.740 Computer/Furniture | 0.00 | 3,150.00 | -3,150.00 |
| Total 410 POLICE EXPENSES | 137,407.00 | 309,839.22 | -172,432.22 |
| 411-412 FIRE/AMBULANCE | | | |
| 411.354 Insurance - Workers Com | 425.25 | 1,623.00 | -1,197.75 |
| Total 411-412 FIRE/AMBULANCE | 425.25 | 1,623.00 | -1,197.75 |
| 411.451 HYDRANT EXPENSES-AQUA | 4,313.00 | 9,166.66 | -4,853.66 |
| 413 CODES ADMINISTRATION | | | |
| 413.100 Code Administrator Wages | 11,640.38 | 25,333.34 | -13,692.96 |
| 413.140 Codes Admin. Asst. Wage | 0.00 | 0.00 | 0.00 |
| 413.150 Payroll Tax Expenses | 1,234.84 | 2,153.34 | -918.50 |
| 413.156 Employee Benefit Expens | 3,345.48 | 6,091.66 | -2,746.18 |
| 413.181 Longevity Pay | 0.00 | 666.66 | -666.66 |
| 413.183 Overtime Wages | 0.00 | 0.00 | 0.00 |
| 413.200 Supplies | 285.67 | 2,000.00 | -1,714.33 |
| 413.230 Gasoline & Oil | 509.19 | 250.00 | 259.19 |
| 413.235 Vehicle Maintenance | 0.00 | 333.34 | -333.34 |
| 413.302 PA One Call | 0.00 | 1,000.00 | -1,000.00 |
| 413.316 Training/Seminar | 0.00 | 333.34 | -333.34 |
| 413.320 Telephone | 275.00 | 2,000.00 | -1,725.00 |
| 413.353 Insurance - Vehicle | 0.00 | 1,000.00 | -1,000.00 |
| 413.354 Insurance - Workers Com | 205.59 | 777.00 | -571.41 |
| 413.420 Dues/Subscriptions/Memb | 71.15 | 500.00 | -428.85 |
| 413.450 Contra Svs-MAGNET | 250.00 | 600.00 | -350.00 |
| Total 413 CODES ADMINISTRATION | 17,817.30 | 43,038.68 | -25,221.38 |

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January through February 2011

| | Jan - Feb 11 | Budget | \$ Over Budget |
|--|-------------------|-------------------|-------------------|
| 414 PLANNING & ZONING | | | |
| 414-A- Planning | | | |
| 414.315 Legal Fees | 595.00 | | |
| Total 414-A- Planning | 595.00 | | |
| 414-B Village Concept | | | |
| 414.367 General Planning | 330.30 | | |
| Total 414-B Village Concept | 330.30 | | |
| 414-C Zoning | | | |
| 414.301 Court Reporter | 0.00 | 2,000.00 | -2,000.00 |
| 414.315 Legal Fees | 0.00 | 2,000.00 | -2,000.00 |
| 414.450 Contracted Services | 0.00 | 1,000.00 | -1,000.00 |
| Total 414-C Zoning | 0.00 | 5,000.00 | -5,000.00 |
| Total 414 PLANNING & ZONING | 925.30 | 5,000.00 | -4,074.70 |
| 415 EMERGENCY OPERATIONS | | | |
| 415.200 Supplies | 33.79 | 166.70 | -132.91 |
| 415.316 Training/Seminar | 0.00 | 500.00 | -500.00 |
| 415.330 Other Services/Charges | 0.00 | 1,000.00 | -1,000.00 |
| 415.450 Contracted Services | 0.00 | 500.00 | -500.00 |
| 415.740 Computer/Office Equip | 0.00 | 250.00 | -250.00 |
| Total 415 EMERGENCY OPERATIONS | 33.79 | 2,416.70 | -2,382.91 |
| 427 SOLID WASTE | | | |
| 427.200 Supplies | 0.00 | 250.00 | -250.00 |
| 427.450 Contracted Services | 82,227.64 | 83,720.00 | -1,492.36 |
| 427.700 Tipping Fees | 22,567.28 | 35,000.00 | -12,432.72 |
| 427.800 Recycle Disposal | 0.00 | 1,666.70 | -1,666.70 |
| Total 427 SOLID WASTE | 104,794.92 | 120,636.70 | -15,841.78 |
| 433 SIGNS | | | |
| 433.200 Supplies | 72.00 | | |
| 433.450 Contracted Services | 291.38 | | |
| Total 433 SIGNS | 363.38 | | |
| 434 SIGNALS | | | |
| 434.450 Contracted Services | 898.62 | 4,166.66 | -3,268.04 |
| Total 434 SIGNALS | 898.62 | 4,166.66 | -3,268.04 |
| 438 PUBLIC WORKS | | | |
| 438.250 Repair & Maint-PW Bldg | 1,574.03 | | |
| 438.100 Public Works Wages | 19,600.10 | 39,166.66 | -19,566.56 |
| 438.150 Payroll Tax Expense | 860.90 | 3,333.34 | -2,472.44 |
| 438.150 Payroll Tax Expense | 1,739.39 | | |
| 438.156 Employee Benefit Expen | 6,781.31 | 17,500.00 | -10,718.69 |
| 438.181 Longevity | 0.00 | 1,500.00 | -1,500.00 |
| 438.183 Overtime Wages | 5,507.99 | 7,000.00 | -1,492.01 |
| 438.200 Supplies | 3,202.62 | 4,525.00 | -1,322.38 |
| 438.230 Gasoline & Oil | 5,803.77 | | |
| 438.235 Vehicle Maintenance | | | |
| 438.235a Lubricants | 53.60 | | |
| 438.235 Vehicle Maintenance - Other | 692.86 | 1,340.00 | -647.14 |
| Total 438.235 Vehicle Maintenance | 746.46 | 1,340.00 | -593.54 |
| 438.238 Uniforms | 1,203.23 | 441.66 | 761.57 |
| 438.245 Highway Supplies | 1,895.88 | 1,925.00 | -29.12 |
| 438.260 Small Tools & Equipment | 973.40 | 2,983.34 | -2,009.94 |
| 438.316 Training/Seminar | 48.58 | 676.66 | -628.08 |
| 438.320 Telephone | 486.24 | 739.84 | -253.60 |
| 438.351 Insurance-Bldg | 930.00 | | |
| 438.354 Insurance Workers Com | 2,537.65 | 1,614.16 | 923.49 |
| 438.36 Electric & Heating Oil | 0.00 | 833.34 | -833.34 |
| 438.450 Contracted Services | 6,072.16 | 6,466.66 | -394.50 |
| 438.451 Cntr. Mt Vch & Equip | 40.79 | 1,083.34 | -1,042.55 |
| Total 438 PUBLIC WORKS | 60,004.50 | 91,129.00 | -31,124.50 |

Upper Uwchlan Township

Revenues & Expenses vs. Actual Budget Report (Unaudited)

January through February 2011

| | Jan - Feb 11 | Budget | \$ Over Budget |
|---|---------------|-------------|----------------|
| 439 ROAD CONSTRUCTION | | | |
| 439.752 East West Link | 145.00 | | |
| Total 439 ROAD CONSTRUCTION | 145.00 | | |
| 454 PARK & RECREATION | | | |
| 454 Recreation | | | |
| 454.150 Payroll Tax Expense | 0.00 | 0.00 | 0.00 |
| 454.200 Supplies | 289.96 | 2,000.00 | -1,710.04 |
| 454.202 Community Day | 3,400.00 | 8,000.00 | -4,600.00 |
| 454.316 Training/Seminars | 160.00 | | |
| 454.354 Insurance - Workers Com | 450.15 | 1,718.00 | -1,267.85 |
| Total 454 Recreation | 4,300.11 | 11,718.00 | -7,417.89 |
| 454 Total Parks | | | |
| 454-A Hickory Park | | | |
| 454.200 Supplies-Hickory | 0.00 | 3,000.00 | -3,000.00 |
| 454.231 Propane | 464.98 | 1,500.00 | -1,035.02 |
| 454.250 Maintenance & Repairs | 905.00 | 2,500.00 | -1,595.00 |
| 454.360 Utilities | 595.42 | 666.70 | -71.28 |
| 454.452 Contracted Services-Gro | 0.00 | 833.33 | -833.33 |
| Total 454-A Hickory Park | 1,965.40 | 8,500.03 | -6,534.63 |
| 454-B Fellowship Fields | | | |
| 454.250 Maintenance & Repairs | 105.00 | | |
| Total 454-B Fellowship Fields | 105.00 | | |
| 454-C Larkins Field | | | |
| 454.200 Supplies-Larkins | 0.00 | 333.34 | -333.34 |
| 454.450 Contracted Services | 0.00 | 1,333.34 | -1,333.34 |
| Total 454-C Larkins Field | 0.00 | 1,666.68 | -1,666.68 |
| 454-D Upland Farms | | | |
| 454.200 Supplies | 0.00 | 333.34 | -333.34 |
| 454.250 Repairs & Maint | 0.00 | 1,666.66 | -1,666.66 |
| Total 454-D Upland Farms | 0.00 | 2,000.00 | -2,000.00 |
| Total 454 Total Parks | 2,070.40 | 12,166.71 | -10,096.31 |
| Total 454 PARK & RECREATION | 6,370.51 | 23,884.71 | -17,514.20 |
| 459 HISTORICAL COMMISSIONS | | | |
| 459.200 Supplies | 0.00 | 666.66 | -666.66 |
| 459.320 Telephone | 0.00 | 166.66 | -166.66 |
| Total 459 HISTORICAL COMMISSIONS | 0.00 | 833.32 | -833.32 |
| 460-469 Community Development | 0.00 | 0.00 | 0.00 |
| 480 MISCELLANEOUS | | | |
| 480.900 Community Relations | 0.00 | | |
| Total 480 MISCELLANEOUS | 0.00 | | |
| 488 INSURANCE | | | |
| 488.354 Fire Co. Work Comp Ins. | 0.00 | 13,500.00 | -13,500.00 |
| Total 488 INSURANCE | 0.00 | 13,500.00 | -13,500.00 |
| 492 OPERATING TRANSFERS | -440.74 | | |
| Total 400 EXPENDITURES | 462,770.31 | 816,207.29 | -353,436.98 |
| Total Expense | 462,770.31 | 816,207.29 | -353,436.98 |
| Net Ordinary Income | -335,814.91 | -310,490.59 | -25,324.32 |
| Other Income/Expense | | | |
| Other Expense | | | |
| 500 CAPITAL | | | |
| 393 PROCEEDS FROM LT DEBT | | | |
| 393.0 Proceeds-Long Term Debt | -1,399,999.00 | | |
| Total 393 PROCEEDS FROM LT DEBT | -1,399,999.00 | | |

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January through February 2011

| | Jan - Feb 11 | Budget | \$ Over Budget |
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| 470-474 DEBT SERVICE | | | |
| 471.1 Principal-1st Loan-\$1.2M | 4,338.48 | 7,166.66 | -2,828.18 |
| 472.1 Interest-1st Loan- \$1.2M | 1,850.48 | 3,666.66 | -1,816.18 |
| 472.2 Interest-\$3.5M | 4,145.29 | | |
| 471.2 Principal-\$3.5M | 0.00 | 79,000.00 | -79,000.00 |
| Total 470-474 DEBT SERVICE | 10,334.25 | 89,833.32 | -79,499.07 |
| 454 Trails | | | |
| 454.650 Phase III- Pk Rd Trail | 497.75 | | |
| 454.652 Grant-Trails/Bridge | 4,172.13 | 60,000.00 | -55,827.87 |
| Total 454 Trails | 4,669.88 | 60,000.00 | -55,330.12 |
| 500-2 Public Works | | | |
| 438.100 PW New Building | 1,399,999.00 | | |
| 438.700 Capital Purchases-PW | 16,996.33 | | |
| Total 500-2 Public Works | 1,416,995.33 | | |
| 500-3 Township | | | |
| 401.700 Capital Purchases-Exec | 0.00 | 9,000.00 | -9,000.00 |
| 409.600 Capital Construt-Twnshp | 0.00 | 2,500.00 | -2,500.00 |
| 409.700 Cap Purch-Twnshp-Copier | 0.00 | 5,000.00 | -5,000.00 |
| Total 500-3 Township | 0.00 | 16,500.00 | -16,500.00 |
| 500-4 Police | | | |
| 410.700 Capital Purch- Police | 28,331.48 | 29,454.00 | -1,122.52 |
| Total 500-4 Police | 28,331.48 | 29,454.00 | -1,122.52 |
| Total 500 CAPITAL | 60,331.94 | 195,787.32 | -135,455.38 |
| Total Other Expense | 60,331.94 | 195,787.32 | -135,455.38 |
| Net Other Income | -60,331.94 | -195,787.32 | 135,455.38 |
| Net Income | -396,146.85 | -506,277.91 | 110,131.06 |

Upper Uwchlan Township

Revenues & Expenses vs. Actual Budget Report (Unaudited)

January through February 2011

% of Budget

Ordinary Income/Expense

Income

300 - INCOME

301 PROPERTY TAXES

301.04 - Delinquent R/E Taxes

301.10 Current R/E Taxes

Total 301 PROPERTY TAXES

310 EARNED INC & TRANSFER TAX

310.20 Earned Income, current

5.0%

310.10 Transfer R/E Taxes

129.7%

Total 310 EARNED INC & TRANSFER TAX

14.6%

320 PERMITS

320.40 Contractors Permit

320.30 Sign Permits

320.20 Use & Occupancy Permit

12.8%

320.10 Building Permits

62.9%

Total 320 PERMITS

51.8%

331 FINES/394 POLICE ACTIVITY

331.11 Vehicle Codes Violation

54.0%

331.14 Parking Violation Fines

362.11 Reports/Fingerprints

146.1%

Total 331 FINES/394 POLICE ACTIVITY

56.8%

341 Interest Earnings

341.00 Interest Earnings

125.4%

Total 341 Interest Earnings

125.4%

342 RENTS & ROYALTIES

342.00 Rental Property Income

50.0%

Total 342 RENTS & ROYALTIES

50.0%

354 GRANTS/321 FRANCHISE FEES

354.30 Police Grants

Total 354 GRANTS/321 FRANCHISE FEES

361 CHARGES FOR SERVICE/FEES

361.32 Fees from Engineering

67.5%

361.38 Sale of Maps & Books

361.36 Legal Services Fees

361.30 Zoning/SubDiv Land Deve

Total 361 CHARGES FOR SERVICE/FEES

69.9%

364 SOLID WASTE

364.10 Solid Waste Income

13.5%

364.20 Recycling Income

Total 364 SOLID WASTE

15.9%

380 MISC INCOME

380.10 Insurance Reimbursment

Total 380 MISC INCOME

Total 300 - INCOME

25.1%

Total Income

25.1%

Expense

400 EXPENDITURES

400 - General Government

400.200 Supplies

0.0%

400.230 Gasoline & Oil

4,512.6%

400.235 Vehicle Maintenance

481.5%

400.320 Telephone

134.3%

400.341 Advertising

90.1%

400.420 Dues/Subscriptions/Mem

Total 400 - General Government

245.0%

Upper Uwchlan Township

Revenues & Expenses vs. Actual Budget Report (Unaudited)

January through February 2011

| | <u>% of Budget</u> |
|--------------------------------------|--------------------|
| 401 EXECUTIVE | |
| 401.100 Admin. Wages | 44.4% |
| 401.150 Payroll Tax Expense | 58.6% |
| 401.156 Employee Benefit Expens | 53.4% |
| 401.181 Longevity Pay | 0.0% |
| 401.183 Overtime Wages | 80.5% |
| 401.200 Supplies | 72.2% |
| 401.215 Postage | 85.2% |
| 401.252 Repair & Maintenance | 0.0% |
| 401.316 Training & Seminars | 0.0% |
| 401.354 Insurance-Workers Comp | 26.2% |
| 401.374 Maintenance Contracts | 71.4% |
| 401.420 Dues/Subscriptions/Mem | 174.5% |
| 401.450 Contracted Services | 130.0% |
| Total 401 EXECUTIVE | 48.2% |
| 402 AUDIT | |
| 402.450 Contracted Services | |
| Total 402 AUDIT | |
| 403 TAX COLLECTION | |
| 403.100 Tax Collector Wages | 39.1% |
| 403.150 Payroll Tax Expense | 36.6% |
| 403.350 Insurance-Bonding | 105.0% |
| 403.450 Contract Serv- Tax coll | 12.8% |
| Total 403 TAX COLLECTION | 29.5% |
| 404 LEGAL | |
| 404.310 Reimbursable Legal Fees | |
| 404.311 Non Reimbursable Legal | 29.0% |
| 404.450 Contracted Services | |
| Total 404 LEGAL | 62.0% |
| 407 COMPUTER | |
| 407.200 Supplies | 0.0% |
| 407.220 Software | 407.4% |
| 407.222 Hardware | 0.0% |
| 407.240 Web Page | 29.0% |
| 407.374 Maintenance Contracts | 284.1% |
| 407.450 Contracted Services | 184.7% |
| Total 407 COMPUTER | 132.1% |
| 408 ENGINEERING | |
| 408.310 Reimbursable Engineer | 88.6% |
| 408.311 Traffic Engineering | 51.2% |
| 408.312 Civil Engineering | 100.0% |
| 408.313 Non Reimbursable | 31.7% |
| 408.367 General Planning | 66.7% |
| Total 408 ENGINEERING | 79.2% |
| 409 TOWNSHIP PROPERTIES TOTAL | |
| 409-A UPLAND FARMS | |
| 409a.200 Supplies | 0.0% |
| 409a.231 Propane & Heating Oi | 21.2% |
| 409a.250 Maintenance & Repair | 51.0% |
| 409a.356 Insurance Property | 0.0% |
| 409a.360 Utilities | 0.0% |
| 409a.450 Contracted Services | 0.0% |
| Total 409-A UPLAND FARMS | 18.5% |

Upper Uwchlan Township

Revenues & Expenses vs. Actual Budget Report (Unaudited)

January through February 2011

| | % of Budget |
|--|--------------|
| 409 TOWNSHIP PROPERTIES | |
| 409.200 Supplies | 100.0% |
| 409.231 Propane & Heating Oil | 22.5% |
| 409.250 Maintenance & Repairs | 109.6% |
| 409.320 Telephone | -30.1% |
| 409.360 Utilities | 54.0% |
| 409.374 Maintenance Contracts | 19.2% |
| Total 409 TOWNSHIP PROPERTIES | 43.0% |
| Total 409 TOWNSHIP PROPERTIES TOTAL | 36.7% |
| 410 POLICE EXPENSES | |
| 410.100 Police Wages | 49.6% |
| 410.110 Part-time Police Wages | |
| 410.140 Police Secretary Wages | |
| 410.150 Payroll Tax Expense | 56.1% |
| 410.156 Employee Benefit Expen | 45.4% |
| 410.174 Tuition Reimbursement | 0.0% |
| 410.181 Longevity Pay | 133.3% |
| 410.183 Overtime Wages | 85.9% |
| 410.187 Courttime Wages | 30.0% |
| 410.200 Supplies | 30.5% |
| 410.215 Postage | 0.0% |
| 410.221 K-9 | 40.2% |
| 410.230 Gasoline & Oil | 0.0% |
| 410.235 Vehicle Maintenance | 56.7% |
| 410.238 Clothing/Uniforms | 564.7% |
| 410.250 Maintenance & Repairs | 9.0% |
| 410.260 Small Tools & Equipment | 4.5% |
| 410.311 Non-Reimbursable-Legal | 0.0% |
| 410.316 Training/Seminar | 88.6% |
| 410.320 Telephone | 80.1% |
| 410.327 Radio Equipment M & R | 0.0% |
| 410.340 Public Relations | 0.0% |
| 410.352 Insurance - Liability | 0.0% |
| 410.353 Insurance - Vehicles | 0.0% |
| 410.354 Insurance - Workers Com | 26.2% |
| 410.374 Maintenance Contracts | 0.0% |
| 410.420 Dues/Subscription/Memb | 36.0% |
| 410.450 Contracted Services | 2.0% |
| 410.740 Computer/Furniture | 0.0% |
| Total 410 POLICE EXPENSES | 44.3% |
| 411-412 FIRE/AMBULANCE | |
| 411.354 Insurance - Workers Com | 26.2% |
| Total 411-412 FIRE/AMBULANCE | 26.2% |
| 411.451 HYDRANT EXPENSES-AQUA | 47.1% |
| 413 CODES ADMINISTRATION | |
| 413.100 Code Administrator Wages | 45.9% |
| 413.140 Codes Admin. Asst. Wage | 0.0% |
| 413.150 Payroll Tax Expenses | 57.3% |
| 413.156 Employee Benefit Expens | 54.9% |
| 413.181 Longevity Pay | 0.0% |
| 413.183 Overtime Wages | 0.0% |
| 413.200 Supplies | 14.3% |
| 413.230 Gasoline & Oil | 203.7% |
| 413.235 Vehicle Maintenance | 0.0% |
| 413.302 PA One Call | 0.0% |
| 413.316 Training/Seminar | 0.0% |
| 413.320 Telephone | 13.8% |
| 413.353 Insurance - Vehicle | 0.0% |
| 413.354 Insurance - Workers Com | 26.5% |
| 413.420 Dues/Subscriptions/Memb | 14.2% |
| 413.450 Contra Svs-MAGNET | 41.7% |
| Total 413 CODES ADMINISTRATION | 41.4% |

Upper Uwchlan Township

Revenues & Expenses vs. Actual Budget Report (Unaudited)

January through February 2011

| | <u>% of Budget</u> |
|-------------------------------------|--------------------|
| 414 PLANNING & ZONING | |
| 414-A- Planning | |
| 414.315 Legal Fees | |
| Total 414-A- Planning | |
| 414-B Village Concept | |
| 414.367 General Planning | |
| Total 414-B Village Concept | |
| 414-C Zoning | |
| 414.301 Court Reporter | 0.0% |
| 414.315 Legal Fees | 0.0% |
| 414.450 Contracted Services | 0.0% |
| Total 414-C Zoning | 0.0% |
| Total 414 PLANNING & ZONING | 18.5% |
| 415 EMERGENCY OPERATIONS | |
| 415.200 Supplies | 20.3% |
| 415.316 Training/Seminar | 0.0% |
| 415.330 Other Services/Charges | 0.0% |
| 415.450 Contracted Services | 0.0% |
| 415.740 Computer/Office Equip | 0.0% |
| Total 415 EMERGENCY OPERATIONS | 1.4% |
| 427 SOLID WASTE | |
| 427.200 Supplies | 0.0% |
| 427.450 Contracted Services | 98.2% |
| 427.700 Tipping Fees | 64.5% |
| 427.800 Recycle Disposal | 0.0% |
| Total 427 SOLID WASTE | 86.9% |
| 433 SIGNS | |
| 433.200 Supplies | |
| 433.450 Contracted Services | |
| Total 433 SIGNS | |
| 434 SIGNALS | |
| 434.450 Contracted Services | 21.6% |
| Total 434 SIGNALS | 21.6% |
| 438 PUBLIC WORKS | |
| 438.250 Repair & Maint-PW Bldg | |
| 438.100 Public Works Wages | 50.0% |
| 438.150 Payroll Tax Expense | 25.8% |
| 438.150 Payroll Tax Expense | |
| 438.156 Employee Benefit Expen | 38.8% |
| 438.181 Longevity | 0.0% |
| 438.183 Overtime Wages | 78.7% |
| 438.200 Supplies | 70.8% |
| 438.230 Gasoline & Oil | |
| 438.235 Vehicle Maintenance | |
| 438.235a Lubricants | |
| 438.235 Vehicle Maintenance - Other | 51.7% |
| Total 438.235 Vehicle Maintenance | 55.7% |
| 438.238 Uniforms | 272.4% |
| 438.245 Highway Supplies | 98.5% |
| 438.260 Small Tools & Equipment | 32.6% |
| 438.316 Training/Seminar | 7.2% |
| 438.320 Telephone | 65.7% |
| 438.351 Insurance-Bldg | |
| 438.354 Insurance Workers Com | 157.2% |
| 438.36 Electric & Heating Oil | 0.0% |
| 438.450 Contracted Services | 93.9% |
| 438.451 Cntr. Mt Vch & Equip | 3.8% |
| Total 438 PUBLIC WORKS | 65.8% |

Upper Uwchlan Township

Revenues & Expenses vs. Actual Budget Report (Unaudited)

January through February 2011

% of Budget

| | |
|---|--------|
| 439 ROAD CONSTRUCTION | |
| 439.752 East West Link | |
| Total 439 ROAD CONSTRUCTION | |
| 454 PARK & RECREATION | |
| 454 Recreation | |
| 454.150 Payroll Tax Expense | 0.0% |
| 454.200 Supplies | 14.5% |
| 454.202 Community Day | 42.5% |
| 454.316 Training/Seminars | |
| 454.354 Insurance - Workers Com | 26.2% |
| Total 454 Recreation | 36.7% |
| 454 Total Parks | |
| 454-A Hickory Park | |
| 454.200 Supplies-Hickory | 0.0% |
| 454.231 Propane | 31.0% |
| 454.250 Maintenance & Repairs | 36.2% |
| 454.360 Utilities | 89.3% |
| 454.452 Contracted Services-Gro | 0.0% |
| Total 454-A Hickory Park | 23.1% |
| 454-B Fellowship Fields | |
| 454.250 Maintenance & Repairs | |
| Total 454-B Fellowship Fields | |
| 454-C Larkins Field | |
| 454.200 Supplies-Larkins | 0.0% |
| 454.450 Contracted Services | 0.0% |
| Total 454-C Larkins Field | 0.0% |
| 454-D Upland Farms | |
| 454.200 Supplies | 0.0% |
| 454.250 Repairs & Maint | 0.0% |
| Total 454-D Upland Farms | 0.0% |
| Total 454 Total Parks | 17.0% |
| Total 454 PARK & RECREATION | 26.7% |
| 459 HISTORICAL COMMISSIONS | |
| 459.200 Supplies | 0.0% |
| 459.320 Telephone | 0.0% |
| Total 459 HISTORICAL COMMISSIONS | 0.0% |
| 460-469 Community Development | 0.0% |
| 480 MISCELLANEOUS | |
| 480.900 Community Relations | |
| Total 480 MISCELLANEOUS | |
| 488 INSURANCE | |
| 488.354 Fire Co. Work Comp Ins. | 0.0% |
| Total 488 INSURANCE | 0.0% |
| 492 OPERATING TRANSFERS | |
| Total 400 EXPENDITURES | 56.7% |
| Total Expense | 56.7% |
| Net Ordinary Income | 108.2% |
| Other Income/Expense | |
| Other Expense | |
| 500 CAPITAL | |
| 393 PROCEEDS FROM LT DEBT | |
| 393.0 Proceeds-Long Term Debt | |
| Total 393 PROCEEDS FROM LT DEBT | |

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Accrual Basis

Upper Uwchlan Township

Revenues & Expenses vs. Actual Budget Report (Unaudited)

January through February 2011

| | <u>% of Budget</u> |
|-----------------------------------|---------------------|
| 470-474 DEBT SERVICE | |
| 471.1 Principal-1st Loan-\$1.2M | 60.5% |
| 472.1 Interest-1st Loan- \$1.2M | 50.5% |
| 472.2 Interest-\$3.5M | |
| 471.2 Principal-\$3.5M | 0.0% |
| Total 470-474 DEBT SERVICE | 11.5% |
| 454 Trails | |
| 454.650 Phase III- Pk Rd Trail | |
| 454.652 Grant-Trails/Bridge | 7.0% |
| Total 454 Trails | 7.8% |
| 500-2 Public Works | |
| 438.100 PW New Building | |
| 438.700 Capital Purchases-PW | |
| Total 500-2 Public Works | |
| 500-3 Township | |
| 401.700 Capital Purchases-Exec | 0.0% |
| 409.600 Capital Construt-Twnshp | 0.0% |
| 409.700 Cap Purch-Twnshp-Copier | 0.0% |
| Total 500-3 Township | 0.0% |
| 500-4 Police | |
| 410.700 Capital Purch- Police | 96.2% |
| Total 500-4 Police | 96.2% |
| Total 500 CAPITAL | 30.8% |
| Total Other Expense | 30.8% |
| Net Other Income | 30.8% |
| Net Income | <u><u>78.2%</u></u> |